

**OFFICE OF THE UNITED STATES TRUSTEE
APPROVED DEPOSITORIES - REGION 16
AS OF AUGUST 6, 2015**

AMERICAN BUSINESS BANK
AMERICAN RIVER BANK
ASSOCIATED BANK
BANC OF CALIFORNIA
BANCO POPULAR NORTH AMERICA
BANK LEUMI USA
BANK OF AMERICA***
BANK OF KANSAS CITY
BANK OF TEXAS
BANK OF THE WEST
BBCN BANK
CALIFORNIA BANK & TRUST
CALIFORNIA UNITED BANK
CAPITAL ONE BANK
CTBC/CHINA TRUST BANK (U.S.A.)
CHINO COMMERCIAL BANK
CITIBANK, N.A.**
CITIZENS BUSINESS BANK
CITY NATIONAL BANK
COMERICA BANK-CALIFORNIA
EAST - WEST BANK***
EMIGRANT BANK
FARMERS & MERCHANTS BANK
FIRST BANK AND TRUST
FIRST CENTURY BANK
FIRST-CITIZENS BANK & TRUST*
FIRST ENTERPRISE BANK
FIRST FOUNDATION BANK
FIRST NATIONAL BANK OF SO CALIFORNIA
FIRST REPUBLIC BANK
FIRST TENNESSEE BANK*
FREMONT BANK
GRANDPOINT BANK
HABIB AMERICAN BANK, NY
HANMI BANK
INDUSTRIAL/COMMER BANK OF CHINA
INTERNATIONAL CITY BANK
INTEGRITY BANK
JP MORGAN CHASE MANHATTAN BANK
MANUFACTURERS BANK
MONTECITO BANK & TRUST
MUTUAL OF OMAHA BANK
NATIONAL BANK OF CALIFORNIA
NEW YORK COMMUNITY BANK*
PACIFIC MERCANTILE BANK
PACIFIC ENTERPRISE BANK
PAN AMERICAN BANK

PREMIER BUSINESS BANK
PREFERRED BANK
RABOBANK
SECURITY BANK OF CALIFORNIA
SIGNATURE BANK
SILICON VALLEY BANK
SOUTH COUNTY BANK
SUNTRUST BANK
SUNWEST BANK
TD BANK
THE BANK OF NEW YORK MELLON***
THE PRIVATE BANK & TRUST
TORREY PINES BANK
UNION BANK OF CALIFORNIA***
U.S. BANK NATIONAL ASSOCIATION
WELLS FARGO BANK
WESTAMERICA BANK
WESTERN ALLIANCE BANK
WILMINGTON SAVINGS FUND SOCIETY
ZIONS FIRST NATIONAL BANK*

**Asterick (*) denotes bank holding account
only for BMS-NY Mellon.**

Astericks () denotes holding account &
approved depository.**

Astericks (*) denotes amended depository
agreements**

*THIS LIST CAN ALSO BE FOUND ON THE
DOJ WEBSITE UNDER QUICK LINKS,
GENERAL INFORMATION AND PUBLIC
NOTICES*

LIST SUBJECT TO CHANGE

NEW BANKS:

First Foundation Bank effective 3/5/15

